Defendant: 18-23538-shl Doc 8813-1 Filed 10/12/20 Entered 10/12/20 16:09:58 Exhibit A Goya Foods Inc., Dba Goya De Puerro Rich Inc.

Bankruptcy Case Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780983820	\$1,499.46	7/17/18	20118551	7/2/18	\$604.97
Kmart Holding Corporation	Kmart Holding Corporation	780983820	\$1,499.46	7/17/18	20118758	7/2/18	\$515.42
Kmart Holding Corporation	Kmart Holding Corporation	780983820	\$1,499.46	7/17/18	20114143	7/2/18	\$375.51
Kmart Holding Corporation	Kmart Holding Corporation	780983820	\$1,499.46	7/17/18	20118551	7/2/18	\$3.56
Kmart Holding Corporation	Kmart Holding Corporation	780983819	\$751.43	7/17/18	689744	7/5/18	\$751.43
Kmart Holding Corporation	Kmart Holding Corporation	780984801	\$526.58	7/18/18	20122455	7/3/18	\$535.30
Kmart Holding Corporation	Kmart Holding Corporation	780984801	\$526.58	7/18/18	9348034094	7/12/18	-\$6.55
Kmart Holding Corporation	Kmart Holding Corporation	780984801	\$526.58	7/18/18	8361AD071518AF8	7/13/18	-\$0.62
Kmart Holding Corporation	Kmart Holding Corporation	780984801	\$526.58	7/18/18	7654004757	7/13/18	-\$1.55
Kmart Holding Corporation	Kmart Holding Corporation	780985384	\$671.42	7/19/18	691663	7/9/18	\$671.42
Kmart Holding Corporation	Kmart Holding Corporation	780985838	\$1,189.32	7/20/18	20122717	7/5/18	\$682.55
Kmart Holding Corporation	Kmart Holding Corporation	780985838	\$1,189.32	7/20/18	1258800	7/5/18	\$559.30
Kmart Holding Corporation	Kmart Holding Corporation	780985838	\$1,189.32	7/20/18	1258800	7/5/18	\$19.01
Kmart Holding Corporation	Kmart Holding Corporation	780985838	\$1,189.32	7/20/18	1258800	7/5/18	-\$26.22
Kmart Holding Corporation	Kmart Holding Corporation	780985838	\$1,189.32	7/20/18	7654004764	7/14/18	-\$2.88
Kmart Holding Corporation	Kmart Holding Corporation	780985838	\$1,189.32	7/20/18	7654004786	7/16/18	-\$0.67
Kmart Holding Corporation	Kmart Holding Corporation	780985838	\$1,189.32	7/20/18	7654004796	7/17/18	-\$1.38
Kmart Holding Corporation	Kmart Holding Corporation	780985838	\$1,189.32	7/20/18	9348034120	7/17/18	-\$40.39
Kmart Holding Corporation	Kmart Holding Corporation	780986557	\$2,216.81	7/23/18	20129297	7/6/18	\$1,697.85
Kmart Holding Corporation	Kmart Holding Corporation	780986557	\$2,216.81	7/23/18	20128382	7/6/18	\$658.11
Kmart Holding Corporation	Kmart Holding Corporation	780986557	\$2,216.81	7/23/18	20129297	7/6/18	-\$139.15
Kmart Holding Corporation	Kmart Holding Corporation	780987276	\$1,290.64	7/24/18	20133354	7/9/18	\$680.62
Kmart Holding Corporation	Kmart Holding Corporation	780987276	\$1,290.64	7/24/18	20133511	7/9/18	\$656.99
Kmart Holding Corporation	Kmart Holding Corporation	780987276	\$1,290.64	7/24/18	20133354	7/9/18	\$4.75
Kmart Holding Corporation	Kmart Holding Corporation	780987276	\$1,290.64	7/24/18	20133511	7/9/18	-\$51.72
Kmart Holding Corporation	Kmart Holding Corporation	780987275	\$694.15	7/24/18	690506	7/12/18	\$694.15
Kmart Holding Corporation	Kmart Holding Corporation	780988804	\$7,909.34	7/26/18	683420	6/15/18	\$7,909.34
Kmart Holding Corporation	Kmart Holding Corporation	780988805	\$353.13	7/26/18	20137581	7/11/18	\$374.32
Kmart Holding Corporation	Kmart Holding Corporation	780988805	\$353.13	7/26/18	20137581	7/11/18	\$1.98
Kmart Holding Corporation	Kmart Holding Corporation	780988805	\$353.13	7/26/18	20137581	7/11/18	-\$5.22
Kmart Holding Corporation	Kmart Holding Corporation	780988805	\$353.13	7/26/18	3056031047	7/19/18	-\$17.95
Kmart Holding Corporation	Kmart Holding Corporation	780990005	\$903.18	7/30/18	20145610	7/13/18	\$1,108.98
Kmart Holding Corporation	Kmart Holding Corporation	780990005	\$903.18	7/30/18	20145610	7/13/18	-\$11.68
Kmart Holding Corporation	Kmart Holding Corporation	780990005	\$903.18	7/30/18	1181975200	7/19/18	-\$188.16
Kmart Holding Corporation	Kmart Holding Corporation	780990005	\$903.18	7/30/18	7654004846	7/20/18	-\$1.38
Kmart Holding Corporation	Kmart Holding Corporation	780990005	\$903.18	7/30/18	9348034159	7/24/18	-\$4.58
Kmart Holding Corporation	Kmart Holding Corporation	780990779	\$856.18	7/31/18	20150801	7/16/18	\$665.21
Kmart Holding Corporation	Kmart Holding Corporation	780990779	\$856.18	7/31/18	20150130	7/16/18	\$195.53
Kmart Holding Corporation	Kmart Holding Corporation	780990779	\$856.18	7/31/18	20150801	7/16/18	\$1.98
Kmart Holding Corporation	Kmart Holding Corporation	780990779	\$856.18	7/31/18	20150801	7/16/18	-\$5.65

Goya Foods Inc., Dba Goya De Puerto Rico Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

FQ 2 01 0									
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount		
Kmart Holding Corporation	Kmart Holding Corporation	780990779	\$856.18	7/31/18	7654004880	7/24/18	-\$0.89		
Kmart Holding Corporation	Kmart Holding Corporation	780991694	\$676.99	8/1/18	20153479	7/17/18	\$703.78		
Kmart Holding Corporation	Kmart Holding Corporation	780991694	\$676.99	8/1/18	20153479	7/17/18	-\$24.66		
Kmart Holding Corporation	Kmart Holding Corporation	780991694	\$676.99	8/1/18	7654004893	7/26/18	-\$0.67		
Kmart Holding Corporation	Kmart Holding Corporation	780991694	\$676.99	8/1/18	7654004904	7/26/18	-\$1.46		
Kmart Holding Corporation	Kmart Holding Corporation	780992316	\$324.22	8/2/18	1260708	7/18/18	\$323.48		
Kmart Holding Corporation	Kmart Holding Corporation	780992316	\$324.22	8/2/18	1260708	7/18/18	\$5.94		
Kmart Holding Corporation	Kmart Holding Corporation	780992316	\$324.22	8/2/18	1260708	7/18/18	-\$5.20		
Kmart Holding Corporation	Kmart Holding Corporation	780992801	\$186.63	8/3/18	8197520001	7/19/18	\$186.63		
Kmart Holding Corporation	Kmart Holding Corporation	780993641	\$2,692.38	8/6/18	20162077	7/20/18	\$2,221.30		
Kmart Holding Corporation	Kmart Holding Corporation	780993641	\$2,692.38	8/6/18	20162872	7/20/18	\$321.18		
Kmart Holding Corporation	Kmart Holding Corporation	780993641	\$2,692.38	8/6/18	20162078	7/20/18	\$174.16		
Kmart Holding Corporation	Kmart Holding Corporation	780993641	\$2,692.38	8/6/18	20162873	7/20/18	\$27.93		
Kmart Holding Corporation	Kmart Holding Corporation	780993641	\$2,692.38	8/6/18	20162077	7/20/18	-\$26.32		
Kmart Holding Corporation	Kmart Holding Corporation	780993641	\$2,692.38	8/6/18	3990024165	8/1/18	-\$25.87		
Kmart Holding Corporation	Kmart Holding Corporation	780994657	\$1,691.82	8/7/18	20052687	6/5/18	\$468.14		
Kmart Holding Corporation	Kmart Holding Corporation	780994657	\$1,691.82	8/7/18	20052688	6/5/18	\$57.08		
Kmart Holding Corporation	Kmart Holding Corporation	780994657	\$1,691.82	8/7/18	20167914	7/23/18	\$606.11		
Kmart Holding Corporation	Kmart Holding Corporation	780994657	\$1,691.82	8/7/18	20166645	7/23/18	\$312.02		
Kmart Holding Corporation	Kmart Holding Corporation	780994657	\$1,691.82	8/7/18	20167763	7/23/18	\$172.63		
Kmart Holding Corporation	Kmart Holding Corporation	780994657	\$1,691.82	8/7/18	20167764	7/23/18	\$75.84		
Kmart Holding Corporation	Kmart Holding Corporation	780996553	\$438.57	8/9/18	20172566	7/25/18	\$486.71		
Kmart Holding Corporation	Kmart Holding Corporation	780996553	\$438.57	8/9/18	20172566	7/25/18	-\$31.14		
Kmart Holding Corporation	Kmart Holding Corporation	780996553	\$438.57	8/9/18	3737034492	8/2/18	-\$2.93		
Kmart Holding Corporation	Kmart Holding Corporation	780996553	\$438.57	8/9/18	9348034216	8/4/18	-\$0.89		
Kmart Holding Corporation	Kmart Holding Corporation	780996553	\$438.57	8/9/18	3737034497	8/6/18	-\$13.18		
Kmart Holding Corporation	Kmart Holding Corporation	780997032	\$674.45	8/10/18	697629	7/31/18	\$774.55		
Kmart Holding Corporation	Kmart Holding Corporation	780997032	\$674.45	8/10/18	697629	7/31/18	-\$100.10		
Kmart Holding Corporation	Kmart Holding Corporation	780997722	\$7,833.66	8/13/18	695033	7/27/18	\$7,322.27		
Kmart Holding Corporation	Kmart Holding Corporation	780997723	\$408.04	8/13/18	20178082	7/27/18	\$410.15		
Kmart Holding Corporation	Kmart Holding Corporation	780997722	\$7,833.66	8/13/18	698073	8/1/18	\$503.78		
Kmart Holding Corporation	Kmart Holding Corporation	780997722	\$7,833.66	8/13/18	698131	8/1/18	\$78.01		
Kmart Holding Corporation	Kmart Holding Corporation	780997723	\$408.04	8/13/18	3990024172	8/4/18	-\$2.11		
Kmart Holding Corporation	Kmart Holding Corporation	780997722	\$7,833.66	8/13/18	699329	8/8/18	-\$70.40		
Kmart Holding Corporation	Kmart Holding Corporation	780998408	\$2,620.98	8/14/18	20183635	7/30/18	\$1,139.00		
Kmart Holding Corporation	Kmart Holding Corporation	780998408	\$2,620.98	8/14/18	20184363	7/30/18	\$550.84		
Kmart Holding Corporation	Kmart Holding Corporation	780998408	\$2,620.98	8/14/18	20182027	7/30/18	\$548.82		
Kmart Holding Corporation	Kmart Holding Corporation	780998408	\$2,620.98	8/14/18	20183816	7/30/18	\$447.41		
Kmart Holding Corporation	Kmart Holding Corporation	780998408	\$2,620.98	8/14/18	20183816	7/30/18	\$1.19		
Kmart Holding Corporation	Kmart Holding Corporation	780998408	\$2,620.98	8/14/18	20183635	7/30/18	-\$16.59		
Kmart Holding Corporation	Kmart Holding Corporation	780998408	\$2,620.98	8/14/18	20184363	7/30/18	-\$49.69		
Kmart Holding Corporation	Kmart Holding Corporation	780999894	\$20,630.04	8/16/18	693881	7/27/18	\$11,650.74		
Kmart Holding Corporation	Kmart Holding Corporation	780999894	\$20,630.04	8/16/18	693481	7/27/18	\$8,487.20		
Kmart Holding Corporation	Kmart Holding Corporation	780999894	\$20,630.04	8/16/18	699053	8/6/18	\$492.10		
mart Holding Corporation	Milare Holding Col pol ation	, 50333034	720,030.04	0/10/10	033033	3/0/18	94 32.10		

Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020 Exhibit A P. 2

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781000371	\$821.04	8/17/18	698694	8/7/18	\$821.04
Kmart Holding Corporation	Kmart Holding Corporation	781001167	\$254.83	8/20/18	20197409	8/3/18	\$257.29
Kmart Holding Corporation	Kmart Holding Corporation	781001167	\$254.83	8/20/18	7654004996	8/7/18	-\$1.46
Kmart Holding Corporation	Kmart Holding Corporation	781001166	\$727.25	8/20/18	699329	8/8/18	\$727.25
Kmart Holding Corporation	Kmart Holding Corporation	781001167	\$254.83	8/20/18	9348034261	8/9/18	-\$1.00
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	20200383	8/6/18	\$717.31
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	20200501	8/6/18	\$691.18
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	20199270	8/6/18	\$515.04
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	20200360	8/6/18	\$504.89
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	1265612	8/6/18	\$403.38
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	20200520	8/6/18	\$140.08
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	20200521	8/6/18	\$114.76
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	20200501	8/6/18	\$3.17
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	1265612	8/6/18	-\$19.56
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	20200501	8/6/18	-\$25.21
Kmart Holding Corporation	Kmart Holding Corporation	781001875	\$3,044.28	8/21/18	9348034299	8/16/18	-\$0.76
Kmart Holding Corporation	Kmart Holding Corporation	781003395	\$406.65	8/23/18	20207508	8/8/18	\$418.35
Kmart Holding Corporation	Kmart Holding Corporation	781003395	\$406.65	8/23/18	20207508	8/8/18	-\$11.70
Kmart Holding Corporation	Kmart Holding Corporation	781005300	\$1,748.83	8/28/18	20217633	8/13/18	\$918.31
Kmart Holding Corporation	Kmart Holding Corporation	781005300	\$1,748.83	8/28/18	20217867	8/13/18	\$528.81
Kmart Holding Corporation	Kmart Holding Corporation	781005300	\$1,748.83	8/28/18	20217387	8/13/18	\$323.29
Kmart Holding Corporation	Kmart Holding Corporation	781005300	\$1,748.83	8/28/18	20217633	8/13/18	\$6.73
Kmart Holding Corporation	Kmart Holding Corporation	781005300	\$1,748.83	8/28/18	20217633	8/13/18	-\$7.98
Kmart Holding Corporation	Kmart Holding Corporation	781005300	\$1,748.83	8/28/18	20217867	8/13/18	-\$17.40
Kmart Holding Corporation	Kmart Holding Corporation	781005300	\$1,748.83	8/28/18	9348034318	8/21/18	-\$2.93
Kmart Holding Corporation	Kmart Holding Corporation	781006200	\$667.22	8/29/18	20216362	8/14/18	\$670.33
Kmart Holding Corporation	Kmart Holding Corporation	781006199	\$16,972.15	8/29/18	702975	8/17/18	\$17,068.68
Kmart Holding Corporation	Kmart Holding Corporation	781006199	\$16,972.15	8/29/18	702383C	8/21/18	-\$11.68
Kmart Holding Corporation	Kmart Holding Corporation	781006199	\$16,972.15	8/29/18	702383	8/21/18	-\$84.85
Kmart Holding Corporation	Kmart Holding Corporation	781006200	\$667.22	8/29/18	7654005112	8/22/18	-\$3.11
Kmart Holding Corporation	Kmart Holding Corporation	781007320	\$270.79	8/31/18	20224541	8/16/18	\$270.79
Kmart Holding Corporation	Kmart Holding Corporation	781007319	\$732.45	8/31/18	702383	8/21/18	\$732.45
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	20230955	8/17/18	\$1,689.36
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	20226482	8/17/18	\$849.71
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	20216363	8/17/18	\$647.27
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	20226481	8/17/18	\$545.56
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	20226480	8/17/18	\$371.12
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	20228408	8/17/18	\$366.22
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	1268936	8/17/18	\$318.83
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	1268936	8/17/18	\$5.94
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	1268936	8/17/18	-\$14.21
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	20226481	8/17/18	-\$24.08
Kmart Holding Corporation	Kmart Holding Corporation	781008100	\$4,625.15	9/3/18	20230955	8/17/18	-\$130.57
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20234560	8/20/18	\$835.61
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Bankruptcy Case: Sears Holding Corporation, et al.

October 9, 2020 Exhibit A P. 3

FQ 4 01 0								
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20232843	8/20/18	\$756.86	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20232376	8/20/18	\$422.61	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20234553	8/20/18	\$335.90	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20233397	8/20/18	\$222.92	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20233398	8/20/18	\$122.05	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20232376	8/20/18	\$2.14	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20232843	8/20/18	\$1.19	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20233397	8/20/18	-\$8.90	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20234553	8/20/18	-\$25.63	
Kmart Holding Corporation	Kmart Holding Corporation	781008913	\$2,628.16	9/4/18	20234560	8/20/18	-\$36.59	
Kmart Holding Corporation	Kmart Holding Corporation	781011084	\$1,629.94	9/6/18	704616	8/27/18	\$771.19	
Kmart Holding Corporation	Kmart Holding Corporation	781011084	\$1,629.94	9/6/18	704030	8/27/18	\$717.19	
Kmart Holding Corporation	Kmart Holding Corporation	781011084	\$1,629.94	9/6/18	704103	8/27/18	\$548.06	
Kmart Holding Corporation	Kmart Holding Corporation	781011084	\$1,629.94	9/6/18	704103	8/27/18	-\$104.90	
Kmart Holding Corporation	Kmart Holding Corporation	781011084	\$1,629.94	9/6/18	704030	8/27/18	-\$128.35	
Kmart Holding Corporation	Kmart Holding Corporation	781011084	\$1,629.94	9/6/18	704068	8/28/18	-\$13.70	
Kmart Holding Corporation	Kmart Holding Corporation	781011084	\$1,629.94	9/6/18	704792	8/28/18	-\$57.90	
Kmart Holding Corporation	Kmart Holding Corporation	781011084	\$1,629.94	9/6/18	704705	8/28/18	-\$101.65	
Kmart Holding Corporation	Kmart Holding Corporation	781011482	\$9,376.26	9/7/18	698408	8/17/18	\$7,297.80	
Kmart Holding Corporation	Kmart Holding Corporation	781011483	\$325.40	9/7/18	20242594	8/23/18	\$247.24	
Kmart Holding Corporation	Kmart Holding Corporation	781011483	\$325.40	9/7/18	20242595	8/23/18	\$78.16	
Kmart Holding Corporation	Kmart Holding Corporation	781011482	\$9,376.26	9/7/18	704068	8/28/18	\$793.80	
Kmart Holding Corporation	Kmart Holding Corporation	781011482	\$9,376.26	9/7/18	704792	8/28/18	\$778.07	
Kmart Holding Corporation	Kmart Holding Corporation	781011482	\$9,376.26	9/7/18	704705	8/28/18	\$663.89	
	Kmart Holding Corporation	781011482	\$9,376.26		698408	8/31/18		
Kmart Holding Corporation Kmart Holding Corporation	<u> </u>			9/7/18			-\$157.30 \$757.89	
5 .	Kmart Holding Corporation	781012877 781012877	\$1,335.60 \$1,335.60	9/11/18	20250835	8/27/18		
Kmart Holding Corporation	Kmart Holding Corporation			9/11/18	20251616	8/27/18	\$597.34	
Kmart Holding Corporation	Kmart Holding Corporation	781012877	\$1,335.60	9/11/18	20251616	8/27/18	-\$19.63	
Kmart Holding Corporation	Kmart Holding Corporation	781013774	\$7,192.25	9/12/18	704394	8/30/18	\$7,339.00	
Kmart Holding Corporation	Kmart Holding Corporation	781013774	\$7,192.25	9/12/18	706045	9/3/18	-\$146.75	
Kmart Holding Corporation	Kmart Holding Corporation	781014379	\$2,829.32	9/13/18	20256856	8/29/18	\$2,151.05	
Kmart Holding Corporation	Kmart Holding Corporation	781014379	\$2,829.32	9/13/18	20256855	8/29/18	\$357.67	
Kmart Holding Corporation	Kmart Holding Corporation	781014379	\$2,829.32	9/13/18	20257237	8/29/18	\$333.69	
Kmart Holding Corporation	Kmart Holding Corporation	781014379	\$2,829.32	9/13/18	20257237	8/29/18	-\$13.09	
Kmart Holding Corporation	Kmart Holding Corporation	781014378	\$814.49	9/13/18	706045	9/3/18	\$814.49	
Kmart Holding Corporation	Kmart Holding Corporation	781014865	\$32,123.86	9/14/18	706614	8/30/18	\$22,384.67	
Kmart Holding Corporation	Kmart Holding Corporation	781014865	\$32,123.86	9/14/18	704708	8/30/18	\$6,712.17	
Kmart Holding Corporation	Kmart Holding Corporation	781014865	\$32,123.86	9/14/18	704823	8/30/18	\$3,027.02	
Kmart Holding Corporation	Kmart Holding Corporation	781015577	\$888.12	9/17/18	20265254	8/31/18	\$621.86	
Kmart Holding Corporation	Kmart Holding Corporation	781015577	\$888.12	9/17/18	20263845	8/31/18	\$266.26	
Kmart Holding Corporation	Kmart Holding Corporation	781016271	\$420.86	9/18/18	1272378	9/3/18	\$444.06	
Kmart Holding Corporation	Kmart Holding Corporation	781016271	\$420.86	9/18/18	1272378	9/3/18	\$1.19	
Kmart Holding Corporation	Kmart Holding Corporation	781016271	\$420.86	9/18/18	1272378	9/3/18	-\$16.11	
Kmart Holding Corporation	Kmart Holding Corporation	781016271	\$420.86	9/18/18	7654005200	9/5/18	-\$2.75	

Bankruptcy Case: Sears Holding Corporation, et al.

PUS 01 0								
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount	
Kmart Holding Corporation	Kmart Holding Corporation	781016271	\$420.86	9/18/18	3433019255	9/13/18	-\$5.53	
Kmart Holding Corporation	Kmart Holding Corporation	781017193	\$1,048.49	9/19/18	20268630	9/4/18	\$645.45	
Kmart Holding Corporation	Kmart Holding Corporation	781017193	\$1,048.49	9/19/18	20268934	9/4/18	\$450.06	
Kmart Holding Corporation	Kmart Holding Corporation	781017193	\$1,048.49	9/19/18	20268934	9/4/18	\$7.52	
Kmart Holding Corporation	Kmart Holding Corporation	781017193	\$1,048.49	9/19/18	20268934	9/4/18	-\$11.39	
Kmart Holding Corporation	Kmart Holding Corporation	781017193	\$1,048.49	9/19/18	20268630	9/4/18	-\$43.15	
Kmart Holding Corporation	Kmart Holding Corporation	781018316	\$597.53	9/21/18	20273315	9/6/18	\$597.53	
Kmart Holding Corporation	Kmart Holding Corporation	781018315	\$578.48	9/21/18	708530	9/11/18	\$578.48	
Kmart Holding Corporation	Kmart Holding Corporation	781019029	\$493.78	9/24/18	1273902	9/7/18	\$533.91	
Kmart Holding Corporation	Kmart Holding Corporation	781019029	\$493.78	9/24/18	1273902	9/7/18	\$2.38	
Kmart Holding Corporation	Kmart Holding Corporation	781019029	\$493.78	9/24/18	1273902	9/7/18	-\$42.51	
Kmart Holding Corporation	Kmart Holding Corporation	781019735	\$3,236.55	9/25/18	20285297	9/10/18	\$2,103.37	
Kmart Holding Corporation	Kmart Holding Corporation	781019735	\$3,236.55	9/25/18	20284968	9/10/18	\$713.37	
Kmart Holding Corporation	Kmart Holding Corporation	781019735	\$3,236.55	9/25/18	20284735	9/10/18	\$358.71	
Kmart Holding Corporation	Kmart Holding Corporation	781019735	\$3,236.55	9/25/18	20284736	9/10/18	\$59.55	
Kmart Holding Corporation	Kmart Holding Corporation	781019735	\$3,236.55	9/25/18	20284968	9/10/18	\$7.13	
Kmart Holding Corporation	Kmart Holding Corporation	781019735	\$3,236.55	9/25/18	20284735	9/10/18	-\$5.58	
Kmart Holding Corporation	Kmart Holding Corporation	781019734	\$770.89	9/25/18	708250	9/13/18	\$485.77	
Kmart Holding Corporation	Kmart Holding Corporation	781019734	\$770.89	9/25/18	707866	9/13/18	\$369.97	
Kmart Holding Corporation	Kmart Holding Corporation	781019734	\$770.89	9/25/18	708613	9/18/18	-\$84.85	
Kmart Holding Corporation	Kmart Holding Corporation	781020684	\$696.20	9/26/18	20287786	9/11/18	\$712.19	
Kmart Holding Corporation	Kmart Holding Corporation	781020684	\$696.20	9/26/18	20287786	9/11/18	-\$15.99	
Kmart Holding Corporation	Kmart Holding Corporation	781020004	\$3,174.89	9/27/18	20291452	9/12/18	\$2,164.15	
Kmart Holding Corporation	Kmart Holding Corporation	781021293	\$3,174.89	9/27/18	20291451	9/12/18	\$1,051.58	
							-\$40.84	
Kmart Holding Corporation	Kmart Holding Corporation	781021293	\$3,174.89	9/27/18	20291451	9/12/18		
Kmart Holding Corporation	Kmart Holding Corporation	781021791	\$360.99	9/28/18	20292512	9/13/18	\$355.05	
Kmart Holding Corporation	Kmart Holding Corporation	781021791	\$360.99	9/28/18	20292512	9/13/18	\$5.94	
Kmart Holding Corporation	Kmart Holding Corporation	781021790	\$1,682.69	9/28/18	708613	9/18/18	\$740.67	
Kmart Holding Corporation	Kmart Holding Corporation	781021790	\$1,682.69	9/28/18	711149	9/18/18	\$712.62	
Kmart Holding Corporation	Kmart Holding Corporation	781021790	\$1,682.69	9/28/18	710621	9/18/18	\$366.15	
Kmart Holding Corporation	Kmart Holding Corporation	781021790	\$1,682.69	9/28/18	711149	9/18/18	-\$47.90	
Kmart Holding Corporation	Kmart Holding Corporation	781021790	\$1,682.69	9/28/18	708465	9/19/18	-\$88.85	
Kmart Holding Corporation	Kmart Holding Corporation	781022536	\$818.34	10/1/18	708465	9/19/18	\$863.14	
Kmart Holding Corporation	Kmart Holding Corporation	781022536	\$818.34	10/1/18	711306	9/25/18	-\$13.85	
Kmart Holding Corporation	Kmart Holding Corporation	781022536	\$818.34	10/1/18	712527	9/25/18	-\$30.95	
Kmart Holding Corporation	Kmart Holding Corporation	781023359	\$993.49	10/2/18	20302594	9/17/18	\$480.79	
Kmart Holding Corporation	Kmart Holding Corporation	781023359	\$993.49	10/2/18	20303407	9/17/18	\$371.08	
Kmart Holding Corporation	Kmart Holding Corporation	781023359	\$993.49	10/2/18	20300987	9/17/18	\$218.98	
Kmart Holding Corporation	Kmart Holding Corporation	781023359	\$993.49	10/2/18	20302594	9/17/18	\$2.43	
Kmart Holding Corporation	Kmart Holding Corporation	781023359	\$993.49	10/2/18	20303407	9/17/18	-\$35.70	
Kmart Holding Corporation	Kmart Holding Corporation	781023359	\$993.49	10/2/18	9348034498	9/25/18	-\$32.37	
Kmart Holding Corporation	Kmart Holding Corporation	781023359	\$993.49	10/2/18	3433019290	9/27/18	-\$11.72	
Kmart Holding Corporation	Kmart Holding Corporation	781024454	\$34,824.02	10/3/18	712228	9/21/18	\$24,649.50	
Kmart Holding Corporation	Kmart Holding Corporation	781024454	\$34,824.02	10/3/18	712224	9/21/18	\$10,232.42	

Bankruptcy Case: Sears Holding Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781024454	\$34,824.02	10/3/18	713136	9/27/18	-\$57.90

Totals: 58 transfer(s), \$196,150.66